

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

HEBERT, NANCY

DEBTOR(S)

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CASE NO. 03-11819-BP-7

CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND REPORT OF
PROPOSED DISTRIBUTION**

Daniel Jacob Goldberg, the Trustee of the estate of the above named Debtor(s), certifies under penalty of perjury, to the Court and United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: May 23, 2005

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

HEBERT, NANCY

DEBTOR(S)

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CASE NO. 03-11819-BP-7

CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND REPORT OF
PROPOSED DISTRIBUTION**

Daniel Jacob Goldberg, the Trustee of the estate of the above-named Debtor, hereby certifies under penalty of perjury, to the Court and to the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Wherefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: May 23, 2005

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

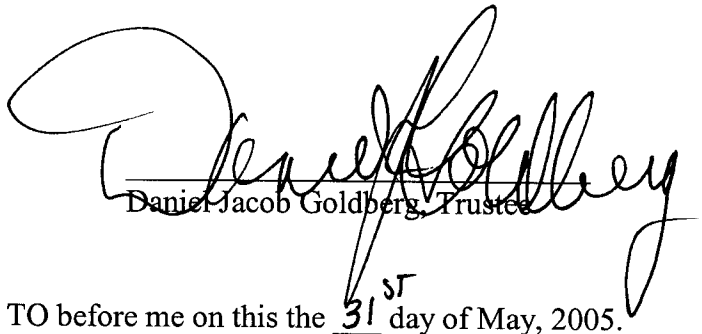
By: _____

THE STATE OF TEXAS

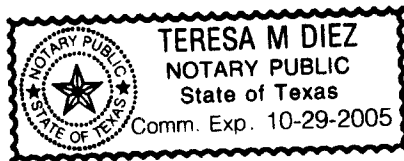
COUNTY OF HARRIS


BEFORE ME, the undersigned authority on this date personally appeared Daniel Jacob Goldberg, and under oath stated the following:

"I, Daniel Jacob Goldberg, am the duly appointed Trustee in **HEBERT, NANCY** bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341(a) meeting, reviewed additional documents provided at my request including bank statements and financial information from the debtor. I liquidated and collected assets. I reviewed claims and filed objections to three claims. I sold an interest in a corporation owned by the debtor back to the debtor and prepared a Bill of Sale. I monitored the estate, and had numerous conferences and correspondence with the debtor's attorney. I reviewed and reconciled monthly bank statements. Further, I performed all other numerous duties of a Trustee, including, but not limited to, Preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.


Daniel Jacob Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me on this the 31st day of May, 2005.




Notary Public, The State of Texas

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

HEBERT, NANCY

DEBTOR(S)

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CASE NO. 03-11819-BP-7

CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND APPLICATION
TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and estate property record. Any property scheduled under 11 U.S.C § 554(c).
3. The Trustee has reduced all assets of this estate to case or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate case receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that the after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Date: May 23, 2005

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

Case Name: **HEBERT, NANCY**
Case Number: **03-11819-BP-7**

Final Report as of: May 20, 2005

SCHEDULE A-1

| | |
|-------------------------|------------|
| A. Receipts | \$7,312.21 |
| B. Disbursements | |
| 1. Secured Creditors | \$0.00 |
| 2. Administrative | \$0.00 |
| 3. Priority | \$0.00 |
| 4. Other | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 |
| BALANCE ON HAND: | \$7,312.21 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 03-11819-BP-7
Case Name: **HEBERT, NANCY**
For the Period Ending: 5/20/2005

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 12/03/2003 (f)
\$341(a) Meeting Date: 01/23/2004
Claims Bar Date: 10/19/2004

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------------|--|---|--|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA = § 554(e) abandon. DA = § 554(c) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Ref. # | | | | | |
| 1 Homestead: Lot 18, Blk 8 of the Park at Lake Arthur (3465 Lake Arthur Dr., Pt. Arthur, TX 77642) | \$140,000.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 2 Community Bank-Savings Acct# 170888710 | \$100.00 | \$100.00 | | \$0.00 | FA |
| Asset Notes: Not Exempt | | | | | |
| 3 Community Bank-Checking Acct #280140302 | \$100.00 | \$100.00 | | \$694.80 | FA |
| Asset Notes: Not Exempt | | | | | |
| 4 Household Goods (No one item over \$500) | \$1,885.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 5 Clothing & Shoes | \$300.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 6 Jewelry | \$1,000.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 7 Individual Annuities RR1-04-F4 c/o Nationwide Financial | \$14,538.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 8 37 Special Pistol (Taurus) | \$100.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 9 401k c/o Paychex Retirement Services | \$9,703.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 10 Mutual Share Fund c/o Franklin Templeton | \$8,300.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 11 Roth IRA c/o Franklin Templeton | \$2,000.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| 12 Stock: One Third (1/3) Interest in Tresbelle, Inc. 3515 Fannin, Suite 101, Beaumont, TX 77701 | \$0.00 | \$0.00 | | \$6,600.00 | FA |
| Asset Notes: Not Exempt | | | | | |
| 13 2002 Harley Fat Boy Vin IHD1BM7132Y020362 | \$15,000.00 | \$0.00 | DA | \$0.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 03-11819-BP-7
Case Name: HEBERT, NANCY
For the Period Ending: 5/20/2005

Trustee Name: Daniel Jacob Goldberg
Date Filed (f) or Converted (c): 12/03/2003 (f)
§341(a) Meeting Date: 01/23/2004
Claims Bar Date: 10/19/2004

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--|--|---|--|--|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA = § 554(a) abandon. DA = § 554(c) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA) Gross Value of Remaining Assets |
| Asset Notes: No Equity - To Be Surrendered. | | | | | |
| Ref. # | | | | | |
| 14 | 2003 Dutchmen 29Q-D Trailer VIN#47CT90N213M411965 | \$8,000.00 | \$2,000.00 | \$0.00 | FA |
| 15 | 2003 GMC Envoy Vin #1GKE516S236185091 | \$25,000.00 | \$0.00 | \$0.00 | FA |
| Asset Notes: No Equity | | | | | |
| 16 | 3 Dogs: (2) Chihuahua (1) Rotweiler | \$85.00 | \$0.00 | \$0.00 | FA |
| Asset Notes: Exempt | | | | | |
| INT | Interest Earned | Unknown | Unknown | \$17.41 | FA |

TOTALS (Excluding unknown value)

\$2,200.00

\$7,312.21

Gross Value of Remaining Assets
\$0.00

Major activities affecting case closing:

Initial Projected Date Of Final Report (TFR): 12/31/2006

Current Projected Date Of Final Report (TFR): 12/31/2006

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-11819-BP-7
Case Name: HEBERT, NANCY
Taxpayer ID #: 76-6198335
For Period Beginning: 12/3/2003
For Period Ending: 5/20/2005

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Checking Acct #: 8010311819
Account Title: Hebert, Nancy
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|--|----------------------------|----------------------|---------------|--------------------|------------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 05/20/2005 | | Transfer From: Hebert, Nancy # 8020311819 | Transfer to Close Account | 9999-000 | \$7,312.21 | | \$7,312.21 |

TOTALS: \$7,312.21 \$0.00 \$7,312.21
Less: Bank transfers/CDs \$7,312.21 \$0.00
Subtotal \$0.00 \$0.00
Less: Payments to debtors \$0.00 \$0.00
Net \$0.00 \$0.00

For the period of 12/3/2003 to 5/20/2005

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$7,312.21

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 05/20/2005 to 5/20/2005

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$7,312.21

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 03-11819-BP-7
Case Name: HEBERT, NANCY
Taxpayer ID #: 76-6198335
For Period Beginning: 12/3/2003
For Period Ending: 5/20/2005

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: 8020311819
Account Title: Hebert, Nancy
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|---|--|-------------------|------------|-----------------|------------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 05/21/2004 | (12) | Nancy Hebert | C.Ck #620000026 (Interest in Company) | 1123-000 | \$6,600.00 | | \$6,600.00 |
| 05/28/2004 | (INT) | Sterling Bank | Interest Earned For May | 1270-000 | \$0.22 | | \$6,600.22 |
| 06/30/2004 | (INT) | Sterling Bank | Interest Earned For June | 1270-000 | \$1.08 | | \$6,601.30 |
| 07/13/2004 | (3) | Nancy Hebert | C.Ck.#530000433 | 1129-000 | \$694.80 | | \$7,296.10 |
| 07/30/2004 | (INT) | Sterling Bank | Interest Earned For July | 1270-000 | \$1.19 | | \$7,297.29 |
| 08/31/2004 | (INT) | Sterling Bank | Interest Earned For August | 1270-000 | \$1.24 | | \$7,298.53 |
| 09/30/2004 | (INT) | Sterling Bank | Interest Earned For September | 1270-000 | \$1.20 | | \$7,299.73 |
| 10/29/2004 | (INT) | Sterling Bank | Interest Earned For October | 1270-000 | \$1.24 | | \$7,300.97 |
| 11/30/2004 | (INT) | Sterling Bank | Interest Earned For November | 1270-000 | \$1.20 | | \$7,302.17 |
| 12/31/2004 | (INT) | Sterling Bank | Interest Earned For December | 1270-000 | \$1.24 | | \$7,303.41 |
| 01/31/2005 | (INT) | Sterling Bank | Interest Earned For January | 1270-000 | \$1.24 | | \$7,304.65 |
| 02/28/2005 | (INT) | Sterling Bank | Interest Earned For February | 1270-000 | \$1.96 | | \$7,306.61 |
| 03/31/2005 | (INT) | Sterling Bank | Interest Earned For March | 1270-000 | \$2.17 | | \$7,308.78 |
| 04/29/2005 | (INT) | Sterling Bank | Interest Earned For April | 1270-000 | \$2.10 | | \$7,310.88 |
| 05/20/2005 | (INT) | Sterling Bank | Account Closing Interest As Of 5/20/2005 | 1270-000 | \$1.33 | | \$7,312.21 |
| 05/20/2005 | | Transfer To: Hebert, Nancy # 8010311819 | Transfer to Close Account | 9999-000 | | \$7,312.21 | \$0.00 |

SUBTOTALS

\$7,312.21

\$7,312.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-11819-BP-7
Case Name: HEBERT, NANCY
Taxpayer ID #: 76-6198335
For Period Beginning: 12/3/2003
For Period Ending: 5/20/2005

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: 8020311819
Account Title: Hebert, Nancy
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|---------------------------|----------------------------|----------------------|---------------|--------------------|---------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

TOTALS: \$7,312.21 \$7,312.21 \$0.00
Less: Bank transfers/CDs \$0.00 \$7,312.21
Subtotal \$7,312.21 \$0.00
Less: Payments to debtors \$0.00 \$0.00
Net \$7,312.21 \$0.00

For the period of 12/3/2003 to 5/20/2005

Total Compensable Receipts: \$7,312.21
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,312.21
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$7,312.21

For the entire history of the account between 05/21/2004 to 5/20/2005

Total Compensable Receipts: \$7,312.21
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,312.21
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$7,312.21

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-11819-BP-7
Case Name: HEBERT, NANCY
Taxpayer ID #: 76-6198335
For Period Beginning: 12/3/2003
For Period Ending: 5/20/2005

Trustee Name: Daniel Jacob Goldberg
Bank Name: Sterling Bank
Money Market Acct #: 8020311819
Account Title: Hebert, Nancy
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

TOTAL - ALL ACCOUNTS

| NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCES |
|--------------|-------------------|------------------|
| \$7,312.21 | \$0.00 | \$7,312.21 |

For the period of 12/3/2003 to 5/20/2005

Total Compensable Receipts: \$7,312.21
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,312.21
Total Internal/Transfer Receipts: \$7,312.21

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$7,312.21

For the entire history of the case between 12/03/2003 to 5/20/2005

Total Compensable Receipts: \$7,312.21
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,312.21
Total Internal/Transfer Receipts: \$7,312.21

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$7,312.21

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In Re:

Nancy Hebert

Bankruptcy Case:
Chapter 7

03-11819 bp

Debtor(s):

BILL OF COURT COSTS

**TO: Daniel Goldberg
2 Riverway, Suite 700
Houston , TX 77056-1918**

Notice is hereby given that court costs (and deferred filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of **\$0** (Total Amount)

These costs are itemized as follows

NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

\$0 (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87. --

\$0 (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

PROCESSING CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

DEFERRED FILING FEES

0(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.
\$0

Deferred Filing Fee - Motion To Reopen
\$0

TOTAL AMOUNT DUE
\$0

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **May 23, 2005**

JAMES D. TOKOPH
Clerk of Court

BY: /s/ JoAnne Judice
Deputy Clerk

SCHEDULE B

APPLICATION FOR COMPENSATION

Case Name: **HEBERT, NANCY**

Case Number: **03-11819-BP-7**

COMPUTATION OF COMMISSIONS

| | | | | | |
|------------------------------|----|---------------|----------------------------|----|-------------|
| Receipts | \$ | 7,312.21 | 25.00% of First \$5,000.00 | \$ | 1,250.00 |
| Less | | -\$5,000.00 | (\$1,250.00 Max) | | |
| Balance | \$ | 2,312.21 | 10.00% of Next \$45,000.00 | \$ | 231.22 |
| Less | | -\$45,000.00 | (\$4,500.00 Max) | | |
| Balance | \$ | 0.00 | 5.00% of Next \$950,000.00 | \$ | 0.00 |
| Less | | -\$950,000.00 | (\$47,500.00 Max) | | |
| Balance | \$ | 0.00 | 3.00% of Balance | \$ | 0.00 |
| TOTAL COMPENSATION REQUESTED | | | | | \$ 1,481.22 |

TRUSTEE EXPENSES:

| | |
|------------------------|----------|
| Copies | \$96.00 |
| Fax | \$5.75 |
| Postage | \$12.52 |
| CMRRR | \$8.84 |
| Teresa Diez, Paralegal | \$260.00 |
| Teresa Diez, Clerical | \$240.00 |

Total Unreimbursed Expenses: **\$623.11**

RECORDS: X Trustee did not take possession of business or personal records of Debtor.
Notice given Debtor on _____ to pick up business or personal records in hands of Trustee.

RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE

Teresa M. Diez

Employed by the Trustee on September 17, 2001 to Present. Having over 9 years experience in Chapter 13 Trustee offices in Houston and Corpus Christi, Texas and bankruptcy law for a creditor law firm in Houston, Texas, and Chapter 7 Trustee office in Houston, Texas.

Her duties performed for the Trustee are as follows: the loading of information into the case management system when files are received. Setting up of files and financial files, filing, and document filing with the court. Preparing of Trustee's Report of No Distribution and various correspondence between Trustee and interested parties. Answer telephone calls regarding routine questions. Assisting with the location, collection and disposition of assets. Assisting in the collection of sale proceeds and accounts receivable. Answering questions from creditors, opening bank accounts, securing Tax Identification numbers, preparing deposits and disbursement checks, posting deposits and disbursements into the computer, reconciling monthly bank statements, verifying receipts against bank statements, organizing files in preparation of creditor meetings. Preparing objections to claims and other legal documents. Mailing notices. Preparing of Semi-Annual reports, Trustee's Final Reports, Requests for Compensation, and Trustee's Supplemental Final Reports. Assisting the Trustee with filing motions on litigation settlements and fee applications for special counsel. Filing of Motions to employ accountants, attorney's, and special counsel.

TIME AND BILLING EXPENSE REPORT

Page No: 1

Case No.: 03-11819-BP-7
Case Name: HEBERT, NANCY

Trustee Name
Daniel Jacob Goldberg

| DATE | RATE | QUANTITY | BILLABLE TOTAL | TOTAL | BILLING STATUS |
|--|--------|----------|-------------------|---------------|----------------|
| Matter Code : | | | | | |
| Project Category : | | | | | |
| CMRRR | | | | | |
| 05/20/2005 | \$4.42 | 2.00 | \$8.84 | \$8.84 | Billable |
| Description: TFR & TDR Bank Statements and Canceled Checks. | | | | | |
| CMRRR Total: | | | \$8.84 | \$8.84 | |
| Copies | | | | | |
| 01/15/2004 | \$0.25 | 62.00 | \$15.50 | \$15.50 | Billable |
| Description: Debtor schedules and amended schedules | | | | | |
| 01/15/2004 | \$0.25 | 2.00 | \$0.50 | \$0.50 | Billable |
| Description: Docket | | | | | |
| 02/19/2004 | \$0.25 | 2.00 | \$0.50 | \$0.50 | Billable |
| Description: Docket | | | | | |
| 02/20/2004 | \$0.25 | 7.00 | \$1.75 | \$1.75 | Billable |
| Description: Order striking amended schedules | | | | | |
| 03/08/2004 | \$0.25 | 3.00 | \$0.75 | \$0.75 | Billable |
| Description: Docket | | | | | |
| 03/22/2004 | \$0.25 | 3.00 | \$0.75 | \$0.75 | Billable |
| Description: Docket | | | | | |
| 03/22/2004 | \$0.25 | 12.00 | \$3.00 | \$3.00 | Billable |
| Description: W/D NDR and Notice the Continued 341 | | | | | |
| 04/08/2004 | \$0.25 | 11.00 | \$2.75 | \$2.75 | Billable |
| Description: Motion Relief from Stay Texas State Bank- Harley. | | | | | |
| 04/08/2004 | \$0.25 | 1.00 | \$0.25 | \$0.25 | Billable |
| Description: Email from Banker Phares. | | | | | |
| 04/22/2004 | \$0.25 | 1.00 | \$0.25 | \$0.25 | Billable |
| Description: Order Claims Bar date. | | | | | |
| 05/10/2004 | \$0.25 | 2.00 | \$0.50 | \$0.50 | Billable |
| Description: Form 1 | | | | | |
| 05/24/2004 | \$0.25 | 2.00 | \$0.50 | \$0.50 | Billable |
| Description: Form 1 | | | | | |
| 05/26/2004 | \$0.25 | 77.00 | \$19.25 | \$19.25 | Billable |
| Description: Sell 1/3 Int. Tresbelle, Inc. | | | | | |
| 06/29/2004 | \$0.25 | 1.00 | \$0.25 | \$0.25 | Billable |
| Description: Order Motion Sell | | | | | |
| 07/20/2004 | \$0.25 | 4.00 | \$1.00 | \$1.00 | Billable |
| Description: Letter: Jeff Wilner w/Bill of Sale | | | | | |
| 07/22/2004 | \$0.25 | 3.00 | \$0.75 | \$0.75 | Billable |
| Description: Report of Sale | | | | | |
| 03/31/2005 | \$0.25 | 4.00 | \$1.00 | \$1.00 | Billable |
| Description: Claims docket | | | | | |
| 04/13/2005 | \$0.25 | 12.00 | \$3.00 | \$3.00 | Billable |
| Description: Obj POC 3 | | | | | |
| 04/13/2005 | \$0.25 | 24.00 | \$6.00 | \$6.00 | Billable |
| Description: Obj POC 1 | | | | | |
| 04/13/2005 | \$0.25 | 36.00 | \$9.00 | \$9.00 | Billable |
| Description: Obj POC 2 | | | | | |
| 05/05/2005 | \$0.25 | 1.00 | \$0.25 | \$0.25 | Billable |
| Description: Order Sustain Claim Obj 3 | | | | | |
| 05/05/2005 | \$0.25 | 2.00 | \$0.50 | \$0.50 | Billable |
| Description: Orders sustain claim obj 1 & 2 | | | | | |
| 05/20/2005 | \$0.25 | 35.00 | \$8.75 | \$8.75 | Billable |
| Description: 341 Reports for all meetings. | | | | | |

TIME AND BILLING EXPENSE REPORT

Page No: 2

Case No.: 03-11819-BP-7
Case Name: HEBERT, NANCY

Trustee Name
Daniel Jacob Goldberg

| DATE | RATE | QUANTITY | BILLABLE TOTAL | TOTAL | BILLING STATUS |
|------------------------------|---|-----------------------|-------------------|----------------|----------------|
| 05/20/2005 | \$0.25 | 25.00 | \$6.25 | \$6.25 | Billable |
| | Description: Financial File | | | | |
| 05/20/2005 | \$0.25 | 21.00 | \$5.25 | \$5.25 | Billable |
| | Description: Time & Billing Expense Reports, Form 1, Form 2, Docket, Claims Register | | | | |
| 05/20/2005 | \$0.25 | 25.00 | \$6.25 | \$6.25 | Billable |
| | Description: TFR Report and TDR Reports and copies of checks and bank statements for TDR. | | | | |
| 05/24/2005 | \$0.25 | 6.00 | \$1.50 | \$1.50 | Billable |
| | Description: Docket and Creditor Matrix | | | | |
| | | Copies Total: | \$96.00 | \$96.00 | |
| Fax | | | | | |
| 01/27/2004 | \$0.25 | 1.00 | \$0.25 | \$0.25 | Billable |
| | Description: Lloyds Trailer Sales, Inc. (Jim Benoit) | | | | |
| 03/11/2004 | \$0.25 | 4.00 | \$1.00 | \$1.00 | Billable |
| | Description: Jeff Wilner | | | | |
| 04/06/2004 | \$0.25 | 3.00 | \$0.75 | \$0.75 | Billable |
| | Description: Jeff Wilner | | | | |
| 04/13/2004 | \$0.25 | 3.00 | \$0.75 | \$0.75 | Billable |
| | Description: Jeff Wilner | | | | |
| 04/14/2004 | \$0.25 | 2.00 | \$0.50 | \$0.50 | Billable |
| | Description: Jeff Wilner | | | | |
| 06/22/2004 | \$0.25 | 2.00 | \$0.50 | \$0.50 | Billable |
| | Description: Jeff Wilner | | | | |
| 06/22/2004 | \$0.25 | 2.00 | \$0.50 | \$0.50 | Billable |
| | Description: Jeff Wilner | | | | |
| 04/20/2005 | \$0.25 | 6.00 | \$1.50 | \$1.50 | Billable |
| | Description: Banker Phares | | | | |
| | | Fax Total: | \$5.75 | \$5.75 | |
| Postage | | | | | |
| 03/22/2004 | \$0.37 | 3.00 | \$1.11 | \$1.11 | Billable |
| | Description: W/D NDR and Notice the Continued 341 | | | | |
| 05/26/2004 | \$0.60 | 11.00 | \$6.60 | \$6.60 | Billable |
| | Description: Sell 1/3 Int. Tresbelle, Inc. | | | | |
| 07/20/2004 | \$0.37 | 1.00 | \$0.37 | \$0.37 | Billable |
| | Description: Letter: Jeff Wilner w/Bill of Sale | | | | |
| 04/13/2005 | \$0.37 | 4.00 | \$1.48 | \$1.48 | Billable |
| | Description: Obj POC 2 | | | | |
| 04/13/2005 | \$0.37 | 4.00 | \$1.48 | \$1.48 | Billable |
| | Description: Obj POC 1 | | | | |
| 04/13/2005 | \$0.37 | 4.00 | \$1.48 | \$1.48 | Billable |
| | Description: Obj POC 3 | | | | |
| | | Postage Total: | \$12.52 | \$12.52 | |
| Teresa Diez, Clerical | | | | | |
| 12/16/2003 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Open Bankruptcy file; enter information in firm's computer program and bankruptcy program. | | | | |
| 01/22/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Prepare file for 341 meeting; print reports. | | | | |
| 01/27/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File 341 Report with Court. | | | | |
| 02/19/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Prepare file for 341 meeting; print reports. | | | | |
| 02/23/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File 341 Report with Court. | | | | |
| 03/14/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Prepare file for 341 meeting; print reports. | | | | |

TIME AND BILLING EXPENSE REPORT

Page No: 3

Case No.: 03-11819-BP-7
Case Name: HEBERT, NANCY

Trustee Name
Daniel Jacob Goldberg

| DATE | RATE | QUANTITY | BILLABLE TOTAL | TOTAL | BILLING STATUS |
|------------|--|----------|-------------------|--------|----------------|
| 03/22/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File 341 Report with Court. | | | | |
| 03/22/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File document to withdraw NDR report. | | | | |
| 04/13/2004 | \$25.00 | 0.10 | \$2.50 | \$2.50 | Billable |
| | Description: Call from Sherry with Jeff Wilner's office regarding upcoming 341 meeting. Asked her to fax her request for file records. | | | | |
| 04/14/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Correspondence with Jeff Wilner to advise his client of the reset 341 meeting. | | | | |
| 04/18/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Prepare file for 341 meeting; print reports. | | | | |
| 04/21/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File 341 Report with Court. | | | | |
| 04/24/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: File Request for claims bar date with Court. | | | | |
| 05/20/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Prepare file for 341 meeting; print reports. | | | | |
| 05/21/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Open financial file and money market account and deposit funds into account. | | | | |
| 05/24/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File 341 Report with Court. | | | | |
| 05/28/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 06/20/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Prepare file for 341 meeting; print reports. | | | | |
| 06/22/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File 341 Report with Court. | | | | |
| 06/30/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 07/13/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Deposit funds into money market account. | | | | |
| 07/18/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Prepare file for 341 meeting; print reports. | | | | |
| 07/20/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File 341 Report with Court. | | | | |
| 07/20/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Draft letter to Jeff Wilner and send copy of Report of Sale. | | | | |
| 07/22/2004 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: Draft Report of Sale; file document with Court; make copies and mail. | | | | |
| 07/30/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 08/31/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 09/30/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 10/29/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 11/30/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 12/31/2004 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 01/31/2005 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |

TIME AND BILLING EXPENSE REPORT

Page No: 4

Case No.: 03-11819-BP-7
Case Name: HEBERT, NANCY

Trustee Name
Daniel Jacob Goldberg

| DATE | RATE | QUANTITY | BILLABLE TOTAL | TOTAL | BILLING STATUS |
|--------------------------------------|--|----------|-------------------|-----------------|----------------|
| 02/28/2005 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 03/31/2005 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 04/29/2005 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Post Interest and reconcile bank account. | | | | |
| 04/29/2005 | \$25.00 | 0.30 | \$7.50 | \$7.50 | Billable |
| | Description: File Trustee's Interim Report. | | | | |
| 05/06/2005 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Enter Objection status in claims. | | | | |
| 05/20/2005 | \$25.00 | 0.20 | \$5.00 | \$5.00 | Billable |
| | Description: Open checking account and close money market account and transfer funds into checking account in preparation for TFR. | | | | |
| Teresa Diez, Clerical Total: | | | \$240.00 | \$240.00 | |
| Teresa Diez, Paralegal | | | | | |
| 05/25/2004 | \$65.00 | 0.60 | \$39.00 | \$39.00 | Billable |
| | Description: Draft Motion to Sell Property; file document with Court and mail to all parties on service list. | | | | |
| 04/13/2005 | \$65.00 | 1.50 | \$97.50 | \$97.50 | Billable |
| | Description: Draft Objections to Claims 1, 2, 3; Draft Affidavits and Orders thereon; file documents with Court; mail documents to all parties on service lists. | | | | |
| 05/20/2005 | \$65.00 | 1.90 | \$123.50 | \$123.50 | Billable |
| | Description: Prepare TFR | | | | |
| Teresa Diez, Paralegal Total: | | | \$260.00 | \$260.00 | |
| Project Category Total: | | | \$623.11 | \$623.11 | |
| Matter Code Total: | | | \$623.11 | \$623.11 | |
| EXPENSE SUMMARY: | | | \$623.11 | | |

SCHEDULE C
EXPENSES OF ADMINISTRATION

Case Name: **HEBERT, NANCY**

Case Number: **03-11819-BP-7**

| Description | Amount Claimed | Amount Allowed | Previously Paid | Due |
|--|-------------------|-------------------|-----------------|-------------------|
| 1. 11 U.S.C. § 507(a)(1) Court Costs and Fees | | | | |
| 2. 11 U.S.C. § 503(b)(1)(A) Preservation of estate (Trustee operated Debtor's business) | | | | |
| 3. 11 U.S.C. § 503(b)(1)(B),(C) Post Petition taxes and related penalties | | | | |
| 4. 11 U.S.C. § 503(b)(2) Compensation and Reimbursement | | | | |
| Trustee Compensation | \$1,481.22 | \$1,481.22 | \$0.00 | \$1,481.22 |
| Trustee Expenses | \$623.11 | \$623.11 | \$0.00 | \$623.11 |
| 5. U.S. Trustee Fees | | | | |
| 6. Other (list) | | | | |
| Totals | \$2,104.33 | \$2,104.33 | \$0.00 | \$2,104.33 |

Priority Claims are listed in Schedule E _____
There are no Priority Claims X

SCHEDULE D
SECURED CLAIMS

Case Name: **HEBERT, NANCY**

Case Number: **03-11819-BP-7**

| Claim No. | Claimant Name | Amount Claimed | Amount Allowed | Amount Disallowed | Previously Paid | Due |
|---------------|------------------|---------------------|----------------|---------------------|-----------------|---------------|
| 1 | AMERICREDIT | \$26,500.00 | \$0.00 | \$26,500.00 | \$0.00 | \$0.00 |
| 2 | TEXAS STATE BANK | \$88,462.17 | \$0.00 | \$88,462.17 | \$0.00 | \$0.00 |
| 3 | TEXAS STATE BANK | \$4,949.17 | \$0.00 | \$4,949.17 | \$0.00 | \$0.00 |
| TOTALS | | \$119,911.34 | \$0.00 | \$119,911.34 | \$0.00 | \$0.00 |

* = Includes Interest in amount Due

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY

Case Name: **HEBERT, NANCY**

Case Number: **03-11819-BP-7**

| Priority Description | Claimant Name | Amount Claimed | Amount Allowed | Amount Paid | Due |
|----------------------|---------------|----------------|----------------|-------------|-----|
| None | | | | | |

Unsecured Total: \$5,214.97

* = Includes Interest in amount Due

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

HEBERT, NANCY

DEBTOR(S)

§
§
§
§
§
§

CASE NO. 03-11819-BP-7

CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTION

The undersigned Trustee of the bankruptcy estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distribution.

1. Court has entered Orders which have become final, and which dispose of all objections to proofs of claim, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes the following final distribution of the funds of the bankruptcy estate, and will make the distribution unless written objection thereto is filed with the Court and served upon the Trustee and upon The States Trustee.

| | | |
|---|------------|------------|
| 1. Balance on Hand | | \$7,312.21 |
| 2. Administrative Expenses to Be Paid Includes Trustee Fee & Expense | \$2,104.33 | |
| 3. Secured Claims To Be Paid | \$0.00 | |
| 4. Priority Claims To Be Paid | \$0.00 | |
| 5. Unsecured Claims To Be Paid | \$5,207.88 | |
| 6. Other Distributions To Be Paid | \$0.00 | |
| 7. Total Distributions To Be Made (Sum of Lines 2 through 6) | | \$7,312.21 |
| 8. Zero Balance After All Distributions (Line 1 less Line 7) | | \$0.00 |

/s:/ DANIEL JACOB GOLDBERG

*See attached schedule of payees and amounts

Daniel Jacob Goldberg, Trustee

PROPOSED CLAIM DISTRIBUTION REPORT

Page No: 1

Trustee Name: Daniel Jacob Goldberg
Case Number: 03-11819-BP-7
Case Name: HEBERT, NANCY
Claims Bar Date: 10/19/2004

Distribution Date: 05/20/2005
Distribution Amt: \$7312.21
Tax ID: 76-6198335
Date: 5/20/2005

| Claim No | Creditor Name: | Claim Date: | Claim Class | Transaction Category | Proposed Distribution | | | | | |
|--|--|-------------|--|----------------------|-----------------------|--------------|-----------|-----------|------------|----------|
| | | | | | Amount Allowed | Gross Amount | Deduction | Net Paid | Percentage | Interest |
| 1 | DANIEL JACOB GOLDBERG Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912 | 04/18/2005 | 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION | 2100-000 | \$1481.22 | \$1481.22 | \$0.00 | \$1481.22 | 100.00% | \$0.00 |
| | DANIEL JACOB GOLDBERG 2 Riverway, Ste 700 Houston TX 77056-1912 | 06/10/2004 | 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES | 2200-000 | \$623.11 | \$623.11 | \$0.00 | \$623.11 | 100.00% | \$0.00 |
| | AMERICREDIT POB 183853 Arlington TX 76096 | 06/15/2004 | UNSECURED | 7100-000 | \$5214.97 | \$5207.88 | \$0.00 | \$5207.88 | 99.86% | \$0.00 |
| Notes: Acct 421581299/131876; Objection sustained--allow as general unsecured claim. | | | | | TOTALS: | \$7319.30 | \$7312.21 | \$0.00 | \$7312.21 | \$0.00 |

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

IN RE:

HEBERT, NANCY

DEBTOR(S)

§
§
§
§
§
§

CASE NO. 03-11819-BP-7

CHAPTER 7

**ORDER ALLOWING TRUSTEE'S FINAL APPLICATION FOR COMPENSATION AND
APPROVING TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION**

ON THIS DAY came on for consideration the Trustee's Final Report filed by Daniel Jacob Goldberg, the duly appointed Chapter Trustee. The Court finds that notice of this hearing has been given as required by the Bankruptcy Rules. Upon due consideration, the Court finds that cause exists which justifies the entry of the following order.

IT IS THEREFORE ORDERED that the Chapter 7 Trustee's final application for Compensation in the amount of **\$1,481.22** and for reimbursement of expenses in the amount of **\$623.11 is Granted**.

IT IS FURTHER ORDERED that the Trustee's Final Report is approved as submitted by the Chapter 7 Trustee, including approval of the payment of the following fees and charges assessed against the Estate under Chapter 123 of title 28 of the United States Code.

FEES/CHARGES PROPOSED PAYMENT

IT IS FURTHER ORDERED that the Chapter 7 Trustee shall make final distribution of the amount set forth in the Trustee's Final Report as approved by this Court and shall file a Supplemental Final Report and Account together with such bank statements as are necessary to document a zero balance in all Estate accounts, following compliance with Section 347(a) of the Bankruptcy Code and Bankruptcy Rule 3011, if applicable.

SIGNED:

BANKRUPTCY JUDGE